LITERARY FUND RECEIPTS.—(Continued.)

Treasurer's Report for the two Fiscal

		Tre	asure	r's Rej
INCOME.	\$ 13,140 1,620 870 39999	8,580 9,129 99	\$ 147,504 99	\$154,839,37
PRINCIPAL.	68/13		\$ 7,33428	\$ 7,33438 147,50499
	Ang. Interest on Coupon Bonds, Do on Fay. & Western P. Road Bonds, Tax on Retailers, Entries of Vacant Lands, Anction Tax,	Deaf and Dumb Tax, Tax on Retailers,		Receipts of Principal, Do "Income,